

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**

\_\_\_\_\_  
**Don Herz, Finance Director**

Approved this \_\_\_\_ day of \_\_\_\_\_, 2001

\_\_\_\_\_  
Mayor

**FINANCE DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED BETWEEN  
MARCH 5 AND 9, 2001**

On March 6, 2001, 23 cashed a \$2,400,000 Repurchase Agreement in the US Bank pool for the Idle Fund. We then reinvested \$2,295,000 as follows:

\$600,000	FNMA Note, discounted 98.42027778%, costing \$590,521.67, yielding 4.842%, maturing 7/5/01
\$495,000	FNMA Note, discounted 98.443083335, costing \$487,293.26, yielding 4.851%, maturing 7/3/01
\$500,000	FNMA Note, discounted 98.63644444%, costing \$493,182.22, yielding 4.852%, maturing 6/18/01
\$700,000	FHLMC Note, discounted 98.52472222%, costing \$689,673.06, yielding 4.837%, maturing 6/27/01

An investment of \$2,000,000 for the Idle Fund matured March 7, 2001, and we immediately cashed, along with a \$600,000 Repurchase Agreement in the US Bank pool, for a total of \$2,600,000. We then invested \$600,000 in a FHLB Note, discounted 98.479%, costing \$590,874, yielding 4.818%, maturing July 2, 2001.

An investment of \$300,000 for the Idle Fund matured March 8, 2001, and we immediately cashed, along with a \$700,000 Repurchase Agreement in the US Bank pool, for a total of \$1,000,000. We then invested \$200,000 in a Repurchase Agreement in the Wells Fargo Bank pool.

Two investments totaling \$1,300,000 for the Idle Fund matured March 9, 2001, and we immediately cashed and reinvested \$600,000 in a FHLB Note, discounted 98.42077778%, costing \$590,524.67, yielding 4.801%, maturing July 9, 2001.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer